

Mani Properties Ltd

Annual Report and Unaudited Filleted Abridged Financial Statements
for the Period from 1 May 2018 to 31 March 2019

Mani Properties Ltd

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Mani Properties Ltd

(Registration number: 09524505)

Abridged Balance Sheet as at 31 March 2019

	Note	2019 £	(As restated) 2018 £
Fixed assets			
Investment property		659,669	659,669
Current assets			
Debtors		75	2,849
Cash at bank and in hand		73,512	677
		<u>73,587</u>	<u>3,526</u>
Creditors: Amounts falling due within one year		<u>(708,494)</u>	<u>(646,231)</u>
Net current liabilities		<u>(634,907)</u>	<u>(642,705)</u>
Net assets		<u>24,762</u>	<u>16,964</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		24,662	16,864
Total equity		<u>24,762</u>	<u>16,964</u>

For the financial period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 13 January 2020

I Kalogera

Director

Mani Properties Ltd

Notes to the Abridged Financial Statements for the Period from 1 May 2018 to 31 March 2019

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
228 Railton Road
London
SE24 0JT

2 Accounting policies

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis. The director has agreed that they will continue to provide financial support for at least 12 months from the date of approval of these accounts.

Investment property

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (2018 - 1).

4 Investments Properties

	2017 £
At 1 May 2018	659,669
At 31 March 2019	659,669

The directors consider the cost to be equivalent to the open market valuation.

5 Prior period adjustment

The 2018 figures have been restated due to a fundamental accounting error in the balance sheet, which resulted in the accounts being materially misstated.

The restatement has resulted in an increase in net assets of £10,908 and a subsequent increase in shareholder equity, of the same amount. The restatement did not impact the profit and loss or taxation charge in the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.